

# GeFONSI Account Activity

Account Name: Alaska Fishermen's Fund

IRIS Fund Code: 1032

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1032	5/1/2021	\$12,402,815.92			\$0.00	\$260,866.69
	5/2/2021	\$12,402,815.92			\$0.00	\$260,866.69
	5/3/2021	\$12,402,815.92		0.00036406525548801	\$4,610.41	\$265,477.10
	5/4/2021	\$12,402,815.79		-0.00040797943840574	(\$5,168.40)	\$260,308.70
	5/5/2021	\$12,402,241.86		0.00037945506318771	\$4,804.87	\$265,113.57
	5/6/2021	\$12,399,827.66		0.00056151604661793	\$7,111.57	\$272,225.14
	5/7/2021	\$12,386,008.31		0.00063526374883615	\$8,041.32	\$280,266.46
	5/8/2021	\$12,386,008.31			\$0.00	\$280,266.46
	5/9/2021	\$12,386,008.31			\$0.00	\$280,266.46
	5/10/2021	\$12,386,008.31		-0.00079330790610334	(\$10,048.26)	\$270,218.20
	5/11/2021	\$12,386,008.31		-0.00109065480178237	(\$13,803.57)	\$256,414.63
	5/12/2021	\$12,374,024.03		-0.00179280510743701	(\$22,643.91)	\$233,770.72
	5/13/2021	\$12,372,718.81		0.00047549207031195	\$5,994.29	\$239,765.01
	5/14/2021	\$12,372,559.81		0.00153383858765222	\$19,345.27	\$259,110.28
	5/15/2021	\$12,372,559.81			\$0.00	\$259,110.28
	5/16/2021	\$12,372,559.81			\$0.00	\$259,110.28
	5/17/2021	\$12,372,559.77		-0.00011849147721627	(\$1,496.75)	\$257,613.53
	5/18/2021	\$12,372,559.77		0.00004498781947366	\$568.20	\$258,181.73
	5/19/2021	\$12,372,559.77		-0.00078285312228936	(\$9,888.02)	\$248,293.71
	5/20/2021	\$12,370,554.64		0.00111591750304783	\$14,081.59	\$262,375.30
	5/21/2021	\$12,386,494.44		0.00017415876453927	\$2,202.91	\$264,578.21
	5/22/2021	\$12,386,494.44			\$0.00	\$264,578.21
	5/23/2021	\$12,386,494.44			\$0.00	\$264,578.21
	5/24/2021	\$12,386,494.44		0.00064654119818028	\$8,179.44	\$272,757.65
	5/25/2021	\$12,386,494.44		0.00058309082836825	\$7,381.49	\$280,139.14
	5/26/2021	\$12,378,911.50		0.00004766614502449	\$603.41	\$280,742.55
	5/27/2021	\$12,378,902.66		-0.00012429867469281	(\$1,573.58)	\$279,168.97
	5/28/2021	\$12,378,902.66		0.00026169250549418	\$3,312.52	\$282,481.49
	5/29/2021	\$12,378,902.66			\$0.00	\$282,481.49
	5/30/2021	\$12,378,902.66			\$0.00	\$282,481.49
	5/31/2021	\$12,378,902.66			\$0.00	\$282,481.49
	<b>Monthly Account Totals:</b>				<b>\$21,614.80</b>	
<b>Account Totals:</b>					<b>\$21,614.80</b>	